

COLLIN COUNTY, TEXAS

Balance Sheet

Health Care Foundation Special Revenue Fund

September 30, 2015

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

Cash	\$	337,711
Investments		6,309,940
Receivables:		
Interest		17,354
Miscellaneous		2,067
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Total current assets		6,667,072

Capital assets (net of accumulated depreciation):

Land		479,512
Buildings and systems		1,758,060
Machinery and equipment		25,482
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Total capital assets		2,263,054
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Total assets		8,930,126

Liabilities:

Accounts payable		33,619
Payroll payable		42,022
Lease deposits payable		25,528
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Total liabilities		101,169

Fund Balances:

Restricted		8,828,957
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Total fund balances		8,828,957
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Total liabilities and fund balances	\$	8,930,126